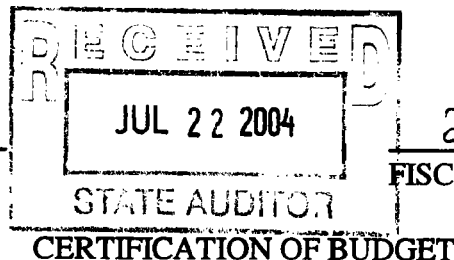


Vintah  
CITY



FILE COPY  
DO NOT REMOVE

2004-05  
FISCAL YEAR ENDING

**SCANNED**  
Date 7-22-04

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

"On or before the first regularly scheduled city council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Vintah City for the fiscal year ending June 30, 2005 as approved and adopted by resolution or ordinance dated June 15, 2004. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

☒ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);

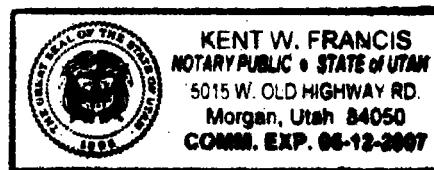
☐ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

was held on June 15, 2004 for all budgetary funds.

Signed: Wendy Wiern  
(Budget Officer)

Subscribed and sworn to this 15 day  
of July, 2004.

Kent W. Francis  
(Notary Public)



Vintali  
Governmental Unit

2004-05

Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2002-03	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3100	<b>TAXES</b>			
3110	General Property Taxes - Current	29,156	29,632	35,400
3120	Prior Years' Taxes - Delinquent	1,620	948	1,000
3130	General Sales & Use Taxes	117,714	109,814	115,000
3140	Franchise Taxes	41,131	44,768	45,475
3150	Transient Room Tax			
3161	Re-appraisals			
3162	Assessing & Collecting - State Levy			
3163	Assessing & Collecting - County Levy			
3170	Fee-in-Lieu of Property Taxes	7091	8446	8000
3190	Penalties & Interest on Delinquent Taxes			
3200	<b>LICENSES AND PERMITS</b>			
3210	Business Licenses & Permits	5330	4927	5000
3220	Non-business Licenses & Permits Cond. Use		210	1250
3221	Building, Structures, & Equipment	20,305	21,000	18,000
3222	Marriage Licenses			
3223	Motor Vehicle Operation			
3224	Cemetery - Burial Permits	725	2050	1000
3225	Animal Licenses	2664	2438	2200
	Refundable Bond Fees	0	6200	6500
3300	<b>INTERGOVERNMENTAL REVENUE</b>			
3310	Federal Grants			
3311	General Governemnt			
3312	Public Safety			
3313	Highways and Streets			
3315	Health			
3317	Cultural - Recreation			
3330	Federal Payments in Lieu of Taxes			
3340	State Grants			
3350	State Shared Revenue			
3356	Class "C" Road Fund Allotment	48052	52,594	56,000
3358	Liquor Fund Allotment	212	625	650
3370	Grants from Local Units: _____			

Vintah

Governmental Unit

2004-05

Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2002-03	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3400	<b>CHARGES FOR SERVICES</b>			
3410	General Government			
3411	Court Costs, Fees & Charges (Clerk)			
3412	Recording of Legal Documents (Recorder)			
3413	Zoning & Subdivision Fees <i>Annex, Admin</i>	10,489	2279	2500
3415	Sale of Maps & Publications			
3416	Auditor's Fees			
3417	Surveyor's Fees			
3418	Treasurer's Fees			
3420	Public Safety			
3421	Special Police Services			
3422	Special Protective Services			
3423	Corrective Fees (Jail)			
3430	Streets & Public Improvements			
3431	Street, Sidewalk & Curb Repairs			
3432	Parking Meter Revenue			
3433	Street Lighting Charges			
3440	Sanitation			
3441	Sewer Charges			
3442	Street Sanitation Charges			
3443	Refuse Collection Charges			
3444	Sale of Waste & Sludge			
3445	Weed Removal & Cleaning Charges			
3450	Health			
3470	Parks and Public Property	1283	1977	1800
3480	Cemeteries / <i>Perp. Care</i>	5570	7610	4500
3490	Miscellaneous Services: <i>Impact</i>	3835	3925	2500
3500	<b>FINES AND FORFEITURES</b>			
3510	Fines	55,962	68,400	70,000
3520	Forfeitures			
3600	<b>MISCELLANEOUS REVENUE</b>			
3610	Interest Earnings	9068	6668	6500
3620	Rents & Concessions	332	0	0
3640	Sale of Fixed Assets - Compensation for Loss	2653	8	0
3650	Sale of Materials & Supplies / <i>Standards</i>	174	20	50
3670	Sales of Bonds			
3680	Other Financing - Capital Lease Obligations			

7

# Vintah

Governmental Unit

2004-05

Fiscal Year

NOV 26 2004

## GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 20 02-03	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3800	CONTRIBUTIONS AND TRANSFERS			
3810	Transfer from: Mtn V C.P.	0	1,600	
3820	Transfer from: Water Fund	0	6,200	11,000
	Transfer from: Parks C.P.	0	4,000	
	Transfer from: An. Control C.P.	0	2,000	
	Transfer from:			
3830	Contribution from:			
3840	Contribution from:			
3850	Loan from:			
3860	Loan from:			
3870	Contribution from Private Sources			
3880	Beg. Class "C" Road Fund Bal. to be Appopr.			34,000
3890	Beg. General Fund Bal. to be Appropriated			
	TOTAL REVENUES	363,306	388,131	428,325

Vintah

Governmental Unit

2004-05

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 20____	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4100	<b>GENERAL GOVERNMENT</b>			
4110	Legislative			
4111	Commission or Council	6163	3213	4500
4112	Legislative Committees & Special Bodies			
4113	Ordinances & Proceedings			
4120	Judicial	30 908	45878	41025
4121	City & Precint Courts			
4122	Juvenile Court			
4123	District & Circuit Courts			
4124	Law Library			
4130	Executive & Central Staff Agencies			
4131	Executive			
4132	Boards & Commisions			
4133	Central Purchasing			
4134	Personnel			
4135	Budgeting			
4136	Data Processing			
4137	Microfilming			
4140	Administrative Agencies	31102	38409	39075
4141	Auditor / Prof. Tech.	6359	6749	8000
4142	Clerk	28756	34369	23300
4143	Treasurer	3900	3900	3900
4144	Recorder			
4145	Attorney / Engineer	12399	6875	7000
4146	Surveyor			
4147	Assessor			
4150	Non-Departmental Public Works	0	24465	32110
4160	General Governmental Buildings	711	1468	4300
4170	Elections	0	1044	0
4180	Planning & Zoning	0	15164	18260
4190	Education & Community Promotion			
	Refundable Bond Fees	0	9588	6500
4200	<b>PUBLIC SAFETY</b>			
4210	Police Department	50417	49600	56800
4220	Fire Department	31854	35500	33040
4230	Corrections (Jail)			
4240	Protective Inspection	0	5358	7100
4250	Other Protective			
4252	Agricultural Inspection			
4253	Animal Control & Regulation	445	1262	1200
4254	Flood Control			
4255	Emergency Services (Civil Defense)			

Vintah

Governmental Unit

2004-05

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2002-03	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4300	<b>PUBLIC HEALTH</b>			
4310	Health Services			
4360	Infirmaries			
4400	<b>HIGHWAYS &amp; PUBLIC IMPROVEMENTS</b>			
4410	Highways	13,824	17,992	10,300
4415	Class "B" Road Program			
4420	Sanitation			
4430	Sewage Collection & Disposal			
4440	Shop & Garage			
4500	<b>PARKS, RECREA. &amp; PUBLIC PROPERTY</b>			
4510	Park & Park Areas	28,118	17,443	12,650
4540	Park Lighting			
4560	Recreation & Culture			
4580	Libraries			
4590	Cemeteries	7789	6300	3075
4600	<b>COMMUNITY &amp; ECONOMIC DEVEL.</b>			
4610	Community Planning			
4620	Community Development			
4630	Urban Redevelopment & Housing			
4650	Economic Development & Assistance			
4660	Economic Opportunity			
4700	<b>DEBT SERVICE</b>			
4710	Principal and Interest			
4800	<b>TRANSFERS AND OTHER USES</b>			
4810	Transfer to: Bldg. C.P.	85000	15,000	8
4820	Transfer to:			
	Transfer to:			
	Transfer to:			
	Transfer to:			

Vintah City

Governmental Unit

2004-05

Fiscal Year

## GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2002-03	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4830	Contribution to:			
4840	Contribution to:			
4850	Loan to:			
4860	Loan to:			
4870	Use of Restricted/Reserved Fund Balance			
4871	Class "C" Road Funds	7714	48579	90,000
4900	MISCELLANEOUS			
4910	Judgments & Losses			
4970	FEMA Reimbursement of Flood Costs			
4980	Other Flood Costs / Storm Drain	1934	1722	26,250
4880	Appropriated Increase in Fund Balance	15,908	28,253	
	TOTAL EXPENDITURES	363,306	388,131	428,325

Vintah

Governmental Unit

2004-05

Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND:

FORM 3

Account Number	Description	Prior Year Actual 2002-03	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE: Bond Int	7551	2917	
	Charges for Services	214883	199607	227,050
	Interest Earned	1537	1086	1600
	Other: CD BG	(112)	11633	0
	TOTAL OPERATING REVENUE	223,859	213242	228,650
	OPERATING EXPENSES: Bond	15,847	48062	55,000
	Personal Services	8769	13,118	12135
	Contractual Services	67,301	118673	110,210
	Material and Supplies	13,812	53,630	38,950
	Depreciation	23,523	21,000	24,001
	Other Capital Outlay	0	41,837	363,826
	TOTAL OPERATING EXPENSE	121,252	279,320	604,221
	OPERATING INCOME (LOSS)	94607	(64077)	(375,571)
	NON-OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS:			
	Connection Fees / Impact	16,073	18212	18,000
	Interest Expense			
	Operating transfers from: Bond		363,826	
	Contributions from:			
	Operating transfers to: Gen Fund		(6200)	(11,000)
	Contributions to:			
	NET INCOME (LOSS)	110,680	311,761	(368,571)

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

CASH OPERATING NEEDS:			
Net Income (Loss)			
Plus: Depreciation			
Less: Major Improvements & Capital Outlay			
Bond Principal Payments			
TOTAL CASH PROVIDED (REQUIRED)			
SOURCE OF CASH REQUIRED:			
Cash Balance at Beginning of Year			
Invest. & Other Curr. Assets to be Converted			
Issuance of Bonds and Other Debt			
Loans from Other Funds			
TOTAL CASH REQUIRED			



Uintah

Governmental Unit

2004-05

Fiscal Year

CAPITAL PROJECTS FUND

FORM 4

Account Number	Description	Prior Year Actual 2002-03	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	Transfers from General Fund		8	8
	Interest Income			
	Other additions			
	<b>TOTAL REVENUE</b>			
	<b>Beginning Fund Balance</b>	307,488	8	8
	<b>TOTAL AVAILABLE FOR APPROP.</b>	307,488		
	<b>EXPENDITURES:</b>			
	Transfer Bldg C.P.	150,000		
	Transfer to Animal C.P.	5,000		
	Streets C.P.	50,000		
	Mtn V C.P.	38,722		
	Cemetery C.P.	6,230		
	Storm C.P.	30,000		
	<b>TOTAL EXPENDITURES</b>	27,536		
	<b>Total Exp.</b>	307,488		
	<b>Ending Fund Balance</b>	8	8	8

OTHER FUNDS (Explain nature of fund)

Account Number	Description	Prior Year Actual 20____	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	Transfers from General Fund			
	Interest Income			
	Other additions			
	<b>Beginning fund balance to be appropriated</b>			
	<b>TOTAL REVENUE</b>			
	<b>EXPENDITURES:</b>			
	<b>Appropriated increase in fund balance</b>			
	<b>TOTAL EXPENDITURES</b>			

Uintah

Governmental Unit

2004-05

Fiscal Year

CAPITAL PROJECTS FUND

FORM 4

Account Number	Description	Prior Year Actual 2002-03	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<u>Bldg. C.P.</u>			
	<b>REVENUES:</b>			
	Transfers from General Fund	85,000	15,000	0
	Interest Income			
	Other additions Transf. Gen. C.P.	150,000		
	<b>TOTAL REVENUE</b>	235,000		
	<b>Beginning Fund Balance</b>	25,000	173,327	188,327
	<b>TOTAL AVAILABLE FOR APPROPR.</b>		188,327	
	<b>EXPENDITURES:</b>			
		86,673	0	0
	<b>TOTAL EXPENDITURES</b>	86,673		
	<b>Ending Fund Balance</b>	173,327	188,327	188,327

OTHER FUNDS (Explain nature of fund) C.P.

T

Account Number	Description	Prior Year Actual 20____	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<u>Animal Control</u>			
	<b>REVENUES:</b>			
	Transfers from General Fund C.P.	5,000	0	0
	Interest Income			
	Other additions			
	<b>Beginning fund balance to be appropriated</b>	0	5,000	3,000
	<b>TOTAL REVENUE</b>	5,000		
	<b>EXPENDITURES:</b> Transfer to GF	0	2,000	0
	<b>Appropriated increase in fund balance</b>			
	<b>TOTAL EXPENDITURES</b> Ending Bal.	5,000	3,000	3,000

T

Uintah

Governmental Unit

2004-05

Fiscal Year

CAPITAL PROJECTS FUND

FORM 4

Account Number	Description	Prior Year Actual 2002-03	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<u>Fire</u>			
	REVENUES:			
	Transfers from General Fund	Ø		
	Interest Income			
	Other additions			
	TOTAL REVENUE		Ø	Ø
	Beginning Fund Balance	Ø	Ø	Ø
	TOTAL AVAILABLE FOR APPROPR.	Ø	Ø	Ø
	EXPENDITURES:	Ø	Ø	Ø
	TOTAL EXPENDITURES			
	Ending Fund Balance	Ø	Ø	Ø

OTHER FUNDS (Explain nature of fund) C.P.

Account Number	Description	Prior Year Actual 20____	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<u>Streets</u>			
	REVENUES:			
	Transfers from General Fund <u>C.P.</u>	50,000	Ø	Ø
	Interest Income			
	Other additions			
	Beginning fund balance to be appropriated	Ø	50,000	50,000
	TOTAL REVENUE	50,000		
	EXPENDITURES:	Ø	Ø	Ø
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES	50,000	50,000	50,000

1

Vintah

Governmental Unit

2004-05

Fiscal Year

CAPITAL PROJECTS FUND

FORM 4

Account Number	Description	Prior Year Actual 2002-03	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>Parks</b>			
	<b>REVENUES:</b>			
	Transfers from General Fund	8	8	8
	Interest Income			
	Other additions			
	<b>TOTAL REVENUE</b>			
	<b>Beginning Fund Balance</b>	27,536	7632	479
	<b>TOTAL AVAILABLE FOR APPROP.</b>			
	<b>EXPENDITURES:</b>			
	City Park transfer to Gen. Fund	19,904	3153	8
			4000	
	<b>TOTAL EXPENDITURES</b>		7153	
	<b>Ending Fund Balance</b>	7632	479	479

OTHER FUNDS (Explain nature of fund) C.P.

Account Number	Description	Prior Year Actual 20____	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>Mtn V</b>			
	<b>REVENUES:</b>			
	Transfers from General Fund C.P.	38,722	8	8
	Interest Income			
	Other additions			
	<b>Beginning fund balance to be appropriated</b>	8	37,872	27,872
	<b>TOTAL REVENUE</b>	38,722		
	<b>EXPENDITURES:</b>			
	V-book, Rebuild V	830	10,000	12,000
	<b>Appropriated increase in fund balance</b>			
	<b>TOTAL EXPENDITURES End Bal.</b>	37,872	27,872	15,872

Uintah

Governmental Unit

2004-05

Fiscal Year

CAPITAL PROJECTS FUND

FORM 4

Account Number	Description	Prior Year Actual 2002-03	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<u>Cemetery</u>			
	<b>REVENUES:</b>			
	Transfers from General Fund C.P.	6230	0	0
	Interest Income			
	Other additions			
	<b>TOTAL REVENUE</b>	6230		
	<b>Beginning Fund Balance</b>	0	6230	6230
	<b>TOTAL AVAILABLE FOR APPROPR.</b>	6230	6230	6230
	<b>EXPENDITURES:</b>	0	0	0
	<b>TOTAL EXPENDITURES</b>			
	<b>Ending Fund Balance</b>	6230	6230	6230

OTHER FUNDS (Explain nature of fund) C.P.

Account Number	Description	Prior Year Actual 20____	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<u>Storm Drain</u>			
	<b>REVENUES:</b>			
	Transfers from General Fund C.P.	30,000	0	0
	Interest Income			
	Other additions			
	<b>Beginning fund balance to be appropriated</b>	0	30,000	30,000
	<b>TOTAL REVENUE</b>	30,000		
	<b>EXPENDITURES:</b>	0	0	0
	<b>Appropriated increase in fund balance</b>			
	<b>TOTAL EXPENDITURES</b> End. Bal	30,000	30,000	30,000